







2020

	-53,565,164.40	
	109,256.54	
	-4,649,955.08	
	-372,105.85	
	35,179,709.14	--

1 —

		0.66%	6,747,574			
		0.51%	5,230,323			
		0.47%	4,844,905			
		0.44%	4,546,400			
		0.44%	4,480,000			
		0.43%	4,383,700			
10						
				364,366,724		364,366,724
				39,847,314		39,847,314
				19,025,287		19,025,287
				6,747,574		6,747,574
				5,230,323		5,230,323
				4,844,905		4,844,905

2020

		4,546,400		4,546,400
		4,480,000		4,480,000
		4,383,700		4,383,700
		4,300,000		4,300,000
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				"
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	34,246,477.38	16,994,973.59	101.51%	
	52,953,178.29	0		2020 1 1
	21,564,264.36	34,011,078.62	-36.60%	
	103,421,333.83	90,419,713.43	14.38%	
	1,062,951,747.43	1,439,151,823.54	-26.14%	
	663,871,933.77	502,549,888.65	32.10%	
	0	340,684,709.34		2020 1 1
	280,525,662.49	0		2020 1 1
	180,875,136.84	132,192,070.17	36.83%	
	230,751,322.99	277,714,840.91	-16.91%	
	172,199,753.68	121,247,423.67	42.02%	
	38,808,470.51	47,418,788.08	-18.16%	
	335,460,530.11	376,619,560.94	-11%	
	156,760,331.06	142,711,802.69	10%	
	-457,641,232.17	-624,824,485.90	-27%	





2020

2018-009

2018 08 14

2018-042

2019 03 11

2019-013

2019 10 15

2019-056



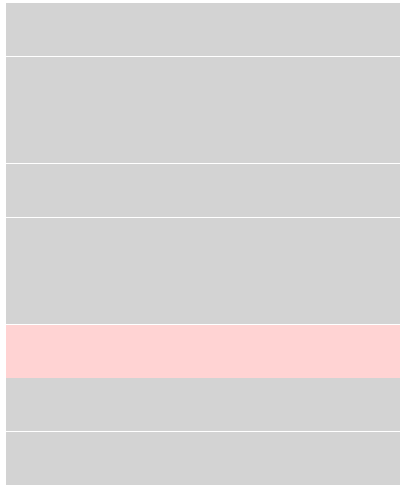
00229	2,808,	1,436,	6
8	200.0	400.0	
	0	0	



2020 09 30

	2020 9 30	2019 12 31
	1,272,397,245.51	1,162,751,377.22
	5,131,900.00	4,001,400.00
	381,971,314.24	330,618,164.17
	1,173,236,764.44	987,320,933.95
	234,255,705.73	240,166,723.01
	34,246,477.38	16,994,973.59
	1,964,287.56	1,238,372.65
	1,577,189,342.03	1,636,821,756.44
	52,953,178.29	
	21,564,264.36	34,011,078.62
	4,752,946,191.98	4,412,686,407.00

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42,001,613.16

41,717,588.54

171,368,764.12

3,042,533,449.50

3,241,44, 2 II

2020

	180,875,136.84	132,192,070.17
	37,302,802.50	26,753,267.48
	185,178,274.78	240,954,000.08
	61,876,037.14	45,735,864.46
	3,608,924,390.39	3,718,930,448.74
	3,878,482.46	4,800,829.45
	88,658,056.46	93,983,862.73
	44,045,618.41	47,835,295.13
	16,735,450.16	17,732,516.88
	153,317,607.49	164,352,504.19
	3,762,241,997.88	3,883,282,952.93

2020

	-45,365,461.30	-38,054,378.90
	472,414.14	
	361,741,185.52	361,741,185.52
	452,620,369.77	380,449,248.27
	4,531,933,891.84	4,466,601,438.60
	1,079,203,629.74	921,223,083.15
	5,611,137,521.58	5,387,824,521.75
	9,373,379,519.46	9,271,107,4-

	3,147,251,085.04	3,146,519,297.29
	134,405,922.02	158,868,764.12
	1,085,613,728.10	1,157,568,010.29
	20,427,918.81	27,892,582.48
	135,295,860.34	135,877,372.90
	3,772,559.01	5,421,502.01
	11,813,294.19	13,863,946.53
	113,858,684.41	113,284,869.37
	21,127,670.00	26,428,873.00
	4,673,566,721.92	4,785,725,217.99
	6,313,430,164.92	6,495,224,421.70
	963,812,893.16	1,288,270,910.52
	71,250,710.95	53,208,462.73
	551,760,051.76	504,725,281.46
		144,392,926.62
	95,328,830.95	
	104,326,733.20	63,671,370.84
	5,368,446.93	5,981,698.20
	336,355,071.95	282,057,003.68
8		

	2,128,202,738.90	2,342,307,654.05
	69,876,412.90	76,563,487.92
	26,984,162.32	31,211,139.52
	96,860,575.22	107,774,627.44
	2,225,063,314.12	2,450,082,281.49
	1,026,008,097.00	1,026,008,097.00
	2,676,787,408.60	2,676,787,408.60
	-48,807,541.80	-48,807,541.80
	361,741,185.52	361,741,185.52
	72,637,701.48	29,412,990.89
	4,088,366,850.80	4,045,142,140.21
	6,313,430,164.92	6,495,224,421.70

	1,258,028,943.50	1,139,352,987.37
	1,258,028,943.50	1,139,352,987.37



" -"	-1,791,229.00	155,063.10
" "	43,538,156.63	54,740,549.92
	635,729.21	1,792,585.12
	666,768.07	221,448.73
" "	43,507,117.77	56,311,686.31
	7,622,474.67	5,971,969.40
" "	35,884,643.10	50,339,716.91
1. " "	35,884,643.10	50,339,716.91
2. " "		
1.	21,972,139.21	39,641,081.03
2.	13,912,503.89	10,698,635.88
	-9,609,277.64	5,477,145.72
	-6,390,169.63	3,657,500.72
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	-6,390,169.63	3,657,500.72
1.		
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5.		
6.	-6,390,169.63	3,657,500.72
7.		
	-3,219,108.01	1,819,645.00
	26,275,365.46	55,816,862.63
	15,581,969.58	43,298,581.75
	10,693,395.88	12,518,280.88
	0.0214	0.0386
	0.0214	0.0386
	0.00	0.00

	357,589,153.97	341,049,018.90
	290,716,468.85	285,691,302.44
	4,595,054.48	4,428,332.63
	8,876,288.60	7,442,947.63
	54,145,853.13	34,914,674.09
	25,611,323.63	4,655,805.50
	9,492,649.48	14,285,144.81
	12,536,856.27	11,746,796.90
	3,328,410.55	1,141,900.99
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32,870.35

-375,286.97

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		-8,397,070.00
	0.0421	-0.0082
	0.0421	-0.0082

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1.		
" "	122,965,499.61	146,521,480.00
2.		
" "		
1.	72,171,121.50	112,836,393.61
2.	50,794,378.11	33,685,086.39

2020

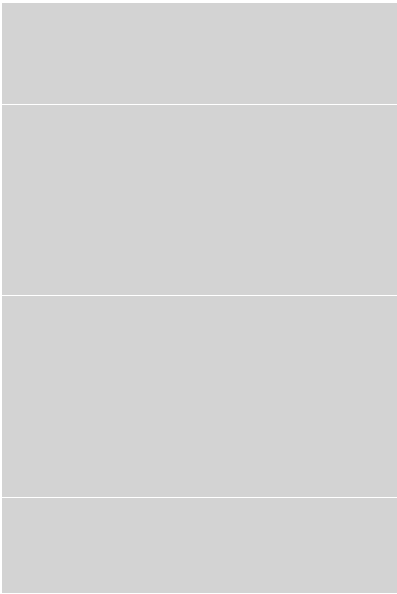
	111,971,390.74	157,787,537.58
	64,860,039.10	120,347,560.04
	47,111,351.64	37,439,977.54
	0.0703	0.1100

" _"		-2,972.71
" _"	70,595,021.04	1,015,025.67
" "	54,334,740.52	278,741,845.59
	619,702.32	1,174,080.85
	12,303,547.29	751,482.06
" "	42,650,895.55	279,164,444.38
	-573,815.04	3,004,968.30
" "	43,224,710.59	276,159,476.08
" "	43,224,710.59	276,159,476.08
" "		
1.		
2.		
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	43,224,710.59	276,159,476.08
	0.0421	0.2692
	0.0421	0.2692

	3,128,814,370.17	3,349,935,422.45
	26,143,460.01	21,591,920.78
	74,419,733.01	308,474,218.98
	3,229,377,563.19	3,680,001,562.21
	2,108,548,814.81	2,173,000,331.34

2020



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	140,000,000.00	
	140,000,000.00	
	789,803,284.12	609,273,023.09
	281,464,575.67	150,250,871.67
	1,211,267,859.79	759,523,894.76
	1,281,545,781.88	1,128,098,669.15
	57,579,585.26	66,570,104.3
	12,319,208.65	40,298,5
	329,783,724.82	189,67
	1,668,909,091.96	1,38
	-457,641,232.17	-
	-912,049.95	
	33,667,579.05	
	995,228,007.07	
	1,028,895,586.12	

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114,478,285.88

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1,636,821,756.44



2020

		0.00	
	502,549,888.65	502,549,888.65	
	1,036,644,689.48	1,036,644,689.48	
	340,684,709.34	0.00	-340,684,709.34
		340,684,709.34	340,684,709.34
		0.00	
		0.00	
		0.00	
		0.00	

	164,352,504.19	164,352,504.19	
	3,883,282,952.93	3,883,282,952.93	
	1,026,008,097.00	1,026,008,097.00	
		0.00	
		0.00	
		0.00	
	2,736,457,286.71	2,736,457,286.71	
		0.00	
	-38,054,378.90	-38,054,378.90	
		0.00	
	361,741,185.52	361,741,185.52	
		0.00	
	380,449,248.27	380,449,248.27	
	4,466,601,438.60	4,466,601,438.60	
	921,223,083.15	921,223,083.15	
	5,387,824,521.75	5,387,824,521.75	
	9,271,107,474.68	9,271,107,474.68	

	2019 12 31	2020 01 01	
	413,937,347.19	413,937,347.19	
	2,565,000.00	2,565,000.00	
		0.00	
	94,980,297.51	94,980,297.51	
	318,007,434.57	318,007,434.57	
		0.00	
	139,269,492.51	139,269,492.51	
	400,301,618.01	400,301,618.01	
	1,238,372.65	1,238,372.65	
	375,045,649.99	375,045,649.99	
	245,306,003.51	245,306,003.51	

		0.00	
		0.00	
		0.00	
	95,132,010.41	95,132,010.41	
	1,709,499,203.71	1,709,499,203.71	
		0.00	
		0.00	
		0.00	
	3,146,519,297.29	3,146,519,297.29	
	158,868,764.12	158,868,764.12	
		0.00	
		0.00	
	1,157,568,010.29	1,157,568,010.29	
	27,892,582.48	27,892,582.48	
		0.00	
		0.00	
		0.00	
	135,877,372.90	135,877,372.90	
	5,421,5. ,421,5		
	13,863,946.53	13,863,946.53	
	113,/ 4,869.37	113,/ 4,869.37	
	26,4/ ,873.00	26,4/ ,873.00	
	4,785,725,/ 7.99	4,785,725,/ 7.99	
	6,495,/ ,421.70	6,495,/ ,4/ .70	
	/ 8,/ 0,910.52	/ 8,/ 0,910.52	
		0.00	
		0.00	
	53,/ 8,462.73	53,/ 8,462.73	
	504,725,/ 1.46	504,725,/ 1.46	
	144,39/926.62	0.00	-144,39/926.62

2020



144,392,9

2020

	361,741,185.52	361,741,185.52	
	29,412,990.89	29,412,990.89	
	4,045,142,140.21	4,045,142,140.21	
	6,495,224,421.70	6,495,224,421.70	